Subject: Foreign Currency Fluctuations, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 04-70 IR
	Includes Transfer?
	Yes

Component Serial Number:	(Amounts in Thousands of Dollars)								
VAR. day to		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised Program		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
а	b	С	d	е	f	g	h	i	

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers funds in three parts. **Part I** transfers \$358.0 million from the Foreign Currency Fluctuations, Defense (FCF, D) appropriation to various Components' Operation and Maintenance appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies. **Part II** transfers \$939.2 million of fiscal year (FY) 2002 and FY 2003 unobligated balances from various Components' Operation and Maintenance and Military Personnel appropriations to the FCF, D appropriation. **Part III** transfers \$866.2 million from the FCF, D appropriations to various Components' Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency budget rates and actual rates for selected foreign currencies.

PART 1

REPROGRAMMING INCREASES:		+357,998	
Operation and Maintenance, Defense-Wide, 02/02		+1,885	
12,544,564	13,209,950	+1,885	13,211,835
Department of Defense Education Activity		,	
Budget Activity 4: Administrative and Servicewide A	<u>Activities</u>	+1,885	
Operation and Maintenance, Army, 02/02		<u>+91,784</u>	
Budget Activity 4: Administrative and Servicewide A	<u>Activities</u>		
11,237,905	11,237,905	+91,784	11,329,689
Operation and Maintenance, Defense-Wide, 03/03		+12,660	
14,342,706	18,332,168	+12,660	18,344,828
Department of Defense Education Activity	10,332,100	+12,000	10,344,020
Budget Activity 4: Administrative and Servicewide A	Nativitian	+12,660	
Budget Activity 4. Administrative and Servicewide A	<u>renvines</u>	+12,000	
Defense Health Program, 03/03		+11,776	
Budget Activity 1: Operation and Maintenance			
13,882,947	15,340,055	+11,776	15,351,831

Approved (Signature and Date)

JUN 16 2004

UNCLASSIFIED

Subject: Foreign Currency Appropriation Title: Vario		·					Serial Nu FY 04-70			
Appropriation rine: vant	ous rippropriacions						Includes To	ransfer?		
Component Serial Number:		(A	mounts in Tho	usands of Doll	ars)	1				
	Program Base Reflecting Congressional Action		Previously by Sec Def	Reprogram	ming Acti	ion	Revised	Program		
Line Item	Quantity Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount		
a	b c	đ	e	f	g	g h i				
Operation and Mainten					+235,0	<u> 504</u>				
Budget Activity 4: Admi										
	3,884,17	1	3,884,171		+235,6	504	2	1,119,775		
Operation and Mainten	ance, Marine Corp	os, 04/04			+4,2	<u> 289</u>				
Budget Activity 1: Opera										
	2,219,26	0	2,219,260		+4,2	289	2	2,223,549		
DEDDO CD 115 5016 7	NEODE A CE				~== ·	200				
REPROGRAMMING D					<u>-357,9</u>	<u> 984</u>				
Foreign Currency Fluct		0	267.400		257 (100		0.402		
	970,00	U	367,480		-357,9	798		9,482		
approved foreign currency	,	PART :		,	, ,	r				
REPROGRAMMING I	NCREASE:				+939,2	<u>211</u>				
Foreign Currency Fluct	<u>uations, Defense</u>									
	970,000	0	9,482		+939,2	211		948,693		
PRIOR YEARS REPRO	OGRAMMING DE	ECREASES:	:		-939,2	211				
(FY 2002 Unobligated	Balances)			(-783,19	97)				
(FY 2003 Unobligated)	Balances)			(-156,0	14)				
Operation and Mainten	ance, Navy, 02/02				-8,6	<u> 600</u>				
	26,714,45	1 2	6,714,451		-8,6	500	26	,705,851		
Operation and Mainten	ance, Air Force, 02	2/02			-25,0	<u>000</u>				
	25,580,990	0 2	5,580,990		-25,0	00	25	,555,990		

Unciassifiea				CHON - 1	NIEKNA	LL.			Page 3 of 7		
Subject: Foreign Currency	Fluctuation	s, Defen	se				Do	D Serial Nu			
Appropriation Title: Vario	us Appropri	ations						FY 04-70			
								Includes Ti			
								Yes	3		
Component Serial Number:				(Amounts in Tho	usands of Doll	ars)					
_	Program Base			n Previously	Reprogram	ming Acti	on	n Revised Program			
	Congressiona		+	d by Sec Def	0	<u> </u>	-4	0	4		
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount		
а	b	С	d	e	f	g		h	i		
Operation and Maintena	<u>ince, Defens</u>	<u>se-Wide.</u>	<u>, 02/02</u>			<u>-23,8</u>					
	12,	544,564		13,209,950		-23,8	347	13	3,186,103		
Civil Military Program							667				
Defense Acquisition Univ	•						200				
Defense Contract Audit A	~ .					-2,0					
Defense Contract Manage	ment Agenc	У				-3,0					
Defense Intelligence Ager	ıcy					-1,5	500				
Defense Logistics Agency						-2,5	599				
Defense Prisoner of War/I	Missing Pers	ons Offi	ce				-80				
Defense Security Coopera	tion Agency	,				-2	261				
National Security Agency						-5,0	000				
Office of Economic Adjus	stment					-9	000				
Office of the Secretary of	Defense					-1,2	200				
The Joint Staff						•	309				
U.S. Special Operations C	ommand					-5,4					
Washington Headquarters						,	600				
						_					
U.S. Court of Military A	ppeals, 02/0)2				-1	00				
Budget Activity 4: Admir			ewide Act	ivities							
		9,560		9,560		-1	100		9,460		
		,		,					,		
Defense Health Program	, 02/02					-225,0	000				
Budget Activity 1: Operate	tion and Mai	intenance	e								
		674,420		16,549,662		-225,0	000	16	5,324,662		
	,	-		. ,		,					
Operation and Maintena	nce, Armv	Reserve	, 02/02			-11,0	000				
		766,672	<u> </u>	1,766,672		-11,0		1	,755,672		
	,	•		. *		,			,		
Operation and Maintena	nce, Navy I	Reserve.	02/02			<u>-6,3</u>	<u>80</u> 0				
		018,643		1,018,643		-6,3		1	,012,343		
	,	•				,			•		
Operation and Maintena	nce, Marin	e Corps	Reserve,	02/02		<u>-3,0</u>	000				
		139,881		139,881		-3,0			136,881		
						,					
Operation and Maintena	nce, Air Na	itional G	Juard, 02	<u>//02</u>		<u>-15,3</u>	<u> 800</u>				
		951,117		3,951,117		-15,3	8 00	3	,935,817		

Subject: Foreign Currency Appropriation Title: Vario	/ Fluctuation	* * * * * * * * * * * * * * * * * * * *					Do	D Serial Nu FY 04-70	
11 1	rr - r							Includes To	
Component Serial Number:			(A	mounts in Tho	usands of Doll	ars)			
		se Reflecting onal Action	Program l Approved		Reprogramming Acti		on	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount
a	b	с	d	е	f	g		h	i
Operation and Maintena				•		<u>-17,0</u>			
		2,005,967		2,005,967		-17,0)00]	,988,967
National Guard Personr						<u>-54,0</u>			
		1,774,651		1,774,651		-54,0)00	1	,720,651
Military Personnel, Nav	y, 02/02					<u>-75,0</u>	<u>)00</u>		
	2	0,292,639	2	0,292,639		-75,0	000	20),217,639
Military Personnel, Air	Force, 02/	02				-271,0	000		
		2,079,588	2	2,079,588		-271,0		21	,808,588
Reserve Personnel, Arm	v, 02/02					-14,0	000		
		2,683,361		2,683,361		-14,0		2	2,669,361
Reserve Personnel, Navy	y, 02/02					-13,0)50		
		1,671,459		1,671,459		-13,0		1	,658,409
Reserve Personnel, Air l	Force, 02/0	02				-21,0	<u>000</u>		
		1,004,044		1,004,044		-21,0	000		983,044
Operation and Mainten	ance, Defe	nse-Wide,	03/03			-12,1	14		
	1	4,342,706	1	8,332,168		-12,1		18	3,320,054
Civil Military Program	• .						l41		
Defense Acquisition Univ	-						-75		
Defense Contract Manage Defense Intelligence Ager	_	ncy				-2,7			
Defense Prisoner of War/	•	reone Offic	20			-6,0	.60		
Defense Security Coopera							.00 319		
National Geospatial-Intell	-	•				-1,0			
Office of the Secretary of	-					-1,2			
The Joint Staff						•	70		
Washington Headquarters	Services						-64		
U.S. Court of Military A	ppeals, 03	<u>3/03</u>				<u>-1</u>	<u>50</u>		
Budget Activity 4: Admin	nistrative a	nd Service	wide Activ	<u>ities</u>					
		9,560		9,560		-1	50		9,410
						· · · · · · · · · · · · · · · · · · ·			

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Subject: Foreign Currency Appropriation Title: Vario	Fluctuations Approp		se				DoD Seri FY 0			
Appropriation Title: Valle	us Approp	mations					Includes Transfer? Yes			
Component Serial Number:	Component Serial Number: (Amounts in Thousands of Dollars)									
	Program Ba Congressio			Previously by Sec Def	Reprogram	ming Acti	on R	evised	Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt Quan	tity	Amount	
a	b	С	d	е	f	g	h		i	
Operation and Maintenance, Army Reserve, 03/03 -4,000										
O POTOMICON WATER TO AMERICAN		2,127,035		2,127,035		-4,0		2	2,123,035	
Operation and Maintena	nce. Navy	v Reserve.	03/03			-3,6	500			
		1,244,216		1,244,216		-3,6		1	,240,616	
Operation and Maintena	nce, Air l	Force Rese	erve, 03/03	3		<u>-7,0</u>	000			
		2,151,820		2,151,820		-7,0		2	2,144,820	
Operation and Maintena	nce, Air l	National G	uard, 03/	<u>03</u>		<u>-7,3</u>	<u>800</u>			
	4	4,290,653		4,290,653		-7,3	800	4	1,283,353	
National Guard Personn	el, Air Fo	rce, 03/03				-33,0	000			
		2,041,356		2,041,356		-33,0	000	2	2,008,356	
Military Personnel, Mar						-22,0				
		9,988,490		9,988,490		-22,0	000	ç	9,966,490	
Reserve Personnel, Arm						<u>-17,0</u>			100 - 60	
		3,209,760		3,209,760		-17,0	900	3	3,192,760	
Reserve Personnel, Navy		1 001 440		1.021.442		<u>-17,8</u>		1	002.502	
		1,921,442		1,921,442		-17,8	120	I	,903,592	
Reserve Personnel, Mari	ne Corps.	, 03/03 514,019		514,019		<u>-5,0</u> -5,0			509,019	
				314,019		,			509,019	
Reserve Personnel, Air I		<u>)3</u> 1,184,293		1,184,293		-27,0 -27,0		1	,157,293	

Explanation: This part of the reprogramming transfers prior year expired unobligated balances for FY 2002 and FY 2003 to the FCF, D appropriation from various Operation and Maintenance and Military Personnel appropriations.

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REPROGRAMMING ACTION - INTERNAL

Page 6 of 7

Unclassified	KEPK	UGKAM	IMING A	<u> </u>	NIEKNA	LL L			Page 6 of 7		
Subject: Foreign Currency	y Fluctuatio	ns, Defens	se					D Serial Nu			
Appropriation Title: Vario	ous Approp	riations						FY 04-70			
]	Includes Ti			
								Yes	S		
Component Serial Number:		,	(/	Amounts in Tho	usands of Doll	ars)					
	Program Bas			Previously by Sec Def	Reprogram	ming Acti	on	n Revised Program			
Line Item	Congression Ouantity	Amount	Quantity	Amount	Quantity	Amou	nt	Quantity	Amount		
a	b	С	d	e	f	g		h	i		
	1 1			1							
			PART 1	Ш							
FY 2004 REPROGRAM	IMING IN	CREASE	S:			+866,2	249				
			<u>~</u> •			1000,=					
Operation and Mainten	ance, Navy	, 04/04				+46,4	113				
Budget Activity 4: Admi			wide Acti	<u>vities</u>							
_	3	,555,734		3,555,734		+46,4	113	3	3,602,147		
		0.440				5 40					
Operation and Mainten Budget Activity 4: Admi				vitios		<u>+76,2</u>	<u>206</u>				
budget Activity 4. Admi		1,012,412	wide Acti	4,012,412		+76,2	206	Δ	,088,618		
	7	,012,712		7,012,712		1 / 0,2	700	7	,,000,010		
Operation and Mainten	ance, Defer	nse-Wide,	04/04			+32,0	002				
	16	5,058,737		20,367,886		+32,0		20	,399,888		
Department of Defense											
Budget Activity 4: Admi	nistrative ai	nd Service	wide Acti	<u>vities</u>		+23,0)42				
National Security Agend	ev										
Budget Activity 4: Admi		nd Service	wide Acti	vities		+8,9	60				
	<u></u>					Í					
Defense Health Progran	<u>n, 04/04</u>					+18,4	134				
Budget Activity 1: Opera			=								
	14	,914,816	1	4,914,816		+18,4	134	14	,933,250		
Military Personnel, Arn	ov 04/04	•				+282,2	55				
Budget Activity 1: Pay as		ces of Off	icers			T202,2	<u> </u>				
		,536,700		4,536,700		+79,7	22	4	,616,422		
Budget Activity 2: Pay a				-,,		, .			,,		
•	13	,748,079	1	3,748,079		+202,5	33	13	,950,612		
1. T	0.440.4										
Military Personnel, Nav			:			+141,6	<u>16</u>				
Budget Activity 1: Pay ar				2 022 005		, 21 4	65	~	055 260		
Budget Activity 2: Pay a		,923,895 ces of Enl		2,923,895		+31,4	03	2	2,955,360		
Duaget Activity 2. Fay al		,273,116	isieu	8,273,116		+110,1	51	8	,383,267		
	O	,,		J,= / J, I I U			. • •		.,505,201		

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REPROGRAMMING ACTION - INTERNAL

Page 7 of 7

Citetassifica		TO OTHER		-					- age : er :
Subject: Foreign Currency	y Fluctuation	ons, Defen	se					Serial Nu	
Appropriation Title: Vario	ous Approp	oriations					F	Y 04-70	IR
							In	cludes T	ransfer?
								Yes	3
Component Serial Number:			(A	Amounts in Tho	usands of Doll	ars)			
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Acti	on	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	nt (Quantity	Amount
a	b	С	d	e	f	g		h	i
Military Personnel, Mai	rine Corps	s, 04/04				+30,3	<u> 96</u>		
Budget Activity 1: Pay a	nd Allowaı	nces of Off	icers .						
		996,797		996,797		+7,7	701]	1,004,498
Budget Activity 2: Pay as	nd Allowaı	nces of Enl	isted						
		3,350,449		3,350,449		+22,6	695	3	3,373,144
Military Personnel, Air						+238,9	<u>27</u>		
Budget Activity 1: Pay a	nd Allowai	nces of Off	<u>icers</u>						
		4,122,722		4,122,722		+49,6	573	4	1,172,395
Budget Activity 2: Pay an	nd Allowaı	nces of Enl	isted						
		8,033,648		8,033,648		+189,2	254	8	3,222,902
FY 2004 REPROGRAM	IMING D	<u>ECREASI</u>	<u>C</u> :			<u>-866,2</u>	<u> 49</u>		
Foreign Currency Fluct	<u>uations, D</u>								
		970,000		948,693		-866,2	49		82,444

Explanation: This part of the reprogramming transfers FCF, D resources to the Components' Centrally Managed Allotment accounts to offset the effect of projected unfavorable variances between approved foreign currency execution rates and actual rates for FY 2004.